

LMUD Check Register w/Line Description
4/1/2020 to 4/30/2020

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
64936	4/8/2020	\$401.89		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$262.37	Invoice: 7160799		Hydraulic hose, fittings
			\$139.52	Invoice: 7160946		4 five gal buckets hydraulic fluid
64937	4/8/2020	\$268.22		AllAmericanTire	Larry Scott Kelley	
			\$268.22	Invoice: 15576		Repair unit #7 Back-hoe
64938	4/8/2020	\$387.50		AmericanMountainHold	American Mountain Holding Co.	
			\$387.50	Invoice: April 2020		Cleaning Services
64939	4/8/2020	\$180.00		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$180.00	Invoice: 44256		Monthly BacT Analysis Feb Pull
64940	4/8/2020	\$380.33		AustinTool	Austin Tool, Inc.	
			\$380.33	Invoice: S103752		Repair sewer camera fix bad spot on reel
64941	4/8/2020	\$3,795.13		BrenntagSouthwest	Brenntag Southwest, Inc.	
			\$2,255.68	Invoice: BSW193925		Split load bleach S-4
			\$1,539.45	Invoice: BSW193926		split load bleach S-5
64942	4/8/2020	\$16,963.50		CastleberryEng.	Castleberry Engineering & Consulting	
			\$16,963.50	Invoice: 166		Eng.- March 2020
64943	4/8/2020	\$675.00		CountryFreshSeptic	Carolyn Blackstock	
			\$675.00	Invoice: 03242020-1		sludge hauling from W3 to S4 3 loads
64944	4/8/2020	\$1,397.13		DataProse,LLC	Data Prose, LLC	
			\$1,397.13	Invoice: DP2000886		Print and mail bi-monthly statements
64945	4/8/2020	\$449.76		DitchWitchofCentralT	Ditch Witch of Central Texas, Inc.	
			\$449.76	Invoice: P19105		3- batteries for boring machine
64946	4/8/2020	\$1,170.74		Drippin'Irrigation	Shepard Enterprises, LLC	
			\$1,170.74	Invoice: 1399		Completion of irrigation system repairs S-4
64947	4/8/2020	\$9,580.00		ElitePumps&Mechanica	Elite Pumps & Mechanical Services, LLC	
			\$8,660.00	Invoice: 5915		Repair of L-6 pump #1 & have on hand as spare (new impeller, seals, etc.)
			\$920.00	Invoice: 5938		Trouble shoot & pulled the npw pump #1 at S-4. the column was broke at the base plate below concrete
64948	4/8/2020	\$11,543.00		ExcelConstr.	Excel Construction Services, LLC	
			\$11,543.00	Invoice: 20-003.01		PO 38700 UB 20-10 T&M work for plant B clarifier
64949	4/8/2020	\$583.52		Ferguson	Ferguson Enterprises, Inc.	
			\$55.84	Invoice: 7939186		washers & disposable gloves
			\$527.68	Invoice: 1058028		3- couplings, 20 CTS inserts
64950	4/8/2020	\$7,700.00		GPEquipmentCompany	GP Equipment Company	
			\$300.00	Invoice: 32440		10 20 Ft. floats
			\$3,700.00	Invoice: 32433		complete grinder pump station
			\$3,700.00	Invoice: 32432		complete grinder pump station
64951	4/8/2020	\$65.88		GraniteSecurity	Granite Security Systems	
			\$65.88	Invoice: 24519		Security Service

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64952	4/8/2020	\$1,964.23		HomeDepot	Home Depot Commercial Accounts	
			\$1,055.54	Invoice: 6014192		150- various glue caps, 10-stranded wire, 5 duct tape, 2 saw blades
			\$216.15	Invoice: 7621498		Asst. of cleaning products, F.O. & paint tray refills
			\$503.53	Invoice: 5014989		lumber, rakes, sledge hammers, nails, framing hammer, 2- 5 gal water coolers, 8- Bermuda blend seed
			\$140.55	Invoice: 1021353		cleaning supplies
			\$48.46	Invoice: 8021840		two 6 pk safety glasses, plastic corner guard
64954	4/8/2020	\$243.79		JoyceHenderson	Joyce Henderson	
			\$243.79	Invoice: March 2020		Reimburse out of pocket
64955	4/8/2020	\$4,347.50		LawOfficeofPatriciaE	Patricia E. Carls	
			\$4,347.50	Invoice: 265		Legal Services
64956	4/8/2020	\$17,590.85		LowerColoradoRiverAu	Lower Colorado River Authority	
			\$17,590.85	Invoice: 00502632 March 2020		Raw Water- Firm
64957	4/8/2020	\$859.80		Marcelo'sSand&Loam	Marcelo's LP	
			\$859.80	Invoice: 7547		6 yards flowable- back fill 203 Capri
64958	4/8/2020	\$50.92		MikeLook	Mike Look	
			\$20.81	Invoice: .ReimburseExpense		reimburse for cleaning supplies for District Office
			\$30.11	Invoice: Reimburse expense.		Reimburse for cleaning services
64959	4/8/2020	\$453.95		OdessaPumps	Odessa Pumps & Equipment, Inc.	
			\$453.95	Invoice: 625821		Replaced compressor motor at W3 (spare)
64960	4/8/2020	\$148.25		OfficeMaxNorthAmeric	Office Max North America	
			\$18.30	Invoice: 461002804001		10 hand sanitizer for Field Staff
			\$78.56	Invoice: 46160184001		coffee, hot cocoa 192 CT french van creamer, mocha
			\$51.39	Invoice: 465091266001		60 Qty Each Blue bic pens & black bic pens, 9mm refill
64961	4/8/2020	\$14,249.90		PEC	PEC	
			\$14,249.90	Invoice: March 2020		Electric- March 2020
64962	4/8/2020	\$197.50		RonnieJ.Rood	RCAD	
			\$197.50	Invoice: 1615		S-5 Facility- Improvements
64963	4/8/2020	\$118.98		SpecialtyAnsweringSe	HVAC Answering Service	
			\$118.98	Invoice: 13517481		May plan after hours answering service
64964	4/8/2020	\$393.46		TexasDocumentSolutio	Texas Document Solutions	
			\$291.70	Invoice: 67473379		copier lease
			\$101.76	Invoice: 67473381		copier lease W3
64965	4/8/2020	\$216.11		TimeWarnerEnterainme	Time Warner Entertainment	
			\$216.11	Invoice: 0084584032420		Internet 4105 LW Blvd
64966	4/8/2020	\$21.51		TravisCountyWCID#17	Travis County WCID #17	
			\$21.51	Invoice: 247656 March 2020		Re-use
64967	4/8/2020	\$8,529.25		UniVista	UniVista, Corp.	
			\$4,000.00	Invoice: 17835		Two laptops
			\$4,529.25	Invoice: 24385CW		Comprehensive Service Level Agreement
64968	4/8/2020	\$404.40		USABluebook	USA Bluebook	
			\$212.20	Invoice: 184937		2- CL17 calibration verification standards
			\$192.20	Invoice: 189295		2- CL17 cal check kits S-4, S-5

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64969	4/17/2020	\$16.98		AlamoWelding	Alamo Welding	
			\$16.98	Invoice: 793972		4- gas diffuser for mig welder
64970	4/17/2020	\$380.33		AustinTool	Austin Tool, Inc.	
			\$380.33	Invoice: 103508		Repair on camera reel - sewer camera-received back from vendor due to over payment-void check #64970
64971	4/17/2020	\$1,850.00		BitterrootUtilitySer	Bitterroot Utility Service	
			\$1,850.00	Invoice: Imud-028		SCADA ww 17-02 Programming & Tech Consulting 1st Qtr.
64972	4/17/2020	\$494.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$233.00	Invoice: 0860125133-8 May '20		employee medical insurance- Loyd Smith
			\$261.00	Invoice: 0860119270-6 May '20		employee spouse medical insurance- Shelley Smith
64973	4/17/2020	\$714.94		BrenntagSouthwest	Brenntag Southwest, Inc.	
			\$714.94	Invoice: BSW197699		400 gal. of bleach for I-6 pump station
64974	4/17/2020	\$177.01		CallieWuthrich	Callie Wuthrich- Final	
			\$177.01	Invoice: 1-09-00720-10		applied deposit to final- refund credit balance
64975	4/17/2020	\$1,590.50		ChemEquip	ChemEquip	
			\$1,590.50	Invoice: 5364		annual pm work on I-4 CL2 gas equipment
64976	4/17/2020	\$12,962.92		CityOfAustin	City of Austin Utility Service	
			\$1,129.30	Invoice: 550872197168		Electric BP-2
			\$1,320.02	Invoice: 547325551122		CT-1 Pumps Electric
			\$1,715.35	Invoice: 031585595195		I-4
			\$715.14	Invoice: 966871863167		I-6
			\$7,989.95	Invoice: 850612815691		S-4
			\$28.21	Invoice: 888375622494		E-4
			\$23.96	Invoice: 964561615757		I-6
			\$40.99	Invoice: 914168354384		L-14
64977	4/17/2020	\$11.59		DerindaDallasDVCapit	Derinda Dallas- Final	
			\$11.59	Invoice: 1-08-05340-07		applied deposit to final- refund credit balance
64978	4/17/2020	\$59.05		Donald&HeatherWhite	Donald & Heather White- Final	
			\$59.05	Invoice: 1-01-00570-02		applied deposit to final- refund credit balance
64979	4/17/2020	\$350.00		DPCIndustries	DPC Industries, Inc.	
			\$250.00	Invoice: DE76000472-20		Rental on 5 one ton chlorine cylinders
			\$100.00	Invoice: DE-76000473-20		2- monthly rental for 2 ton containers I-4
64980	4/17/2020	\$1,445.83		Ferguson	Ferguson Enterprises, Inc.	
			\$150.00	Invoice: 1057485		10 raw valve lids
			\$424.20	Invoice: 1058753		84 80 lb. concrete mix
			\$240.00	Invoice: 1058355		Hydrant repair kit
			\$218.56	Invoice: 1059362		mega lug, bolt coupling, MJ cap
			\$413.07	Invoice: 1059394		3- pvc compression coupling
64981	4/17/2020	\$1,325.00		Franco'sTrucking	MFRANCO TRUCKING CO., INC	
			\$1,325.00	Invoice: 296976		5 loads sandy loam
64982	4/17/2020	\$75.88		GaryRoos	Gary Roos- Final	
			\$75.88	Invoice: 1-09-01134-01		refund credit balance due to over-payment of final bill
64983	4/17/2020	\$700.00		GenesisJ&JPumping	Jesus Garza	
			\$700.00	Invoice: 142115		203 Capri backfill septic tank

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64984	4/17/2020	\$456.00		GPEquipmentCompany	GP Equipment Company	
			\$456.00	Invoice: 32524		12 30' switch for grinder pump
64985	4/17/2020	\$668.51		HachChemical	Hach Chemical Co.	
			\$668.51	Invoice: 315952480		pick & ship plan for CL2 Reagents
64986	4/17/2020	\$10,293.26		HoltCo	Holt Company of Texas	
			\$1,993.09	Invoice: WIEZ0022189		quotes for S-5 S-4 #1 S-4 #2 generators
			\$1,741.38	Invoice: WIEZ0022190		quotes for S-5 S-4 #1 S-4 #2 generators <input type="checkbox"/>
			\$6,558.79	Invoice: WIEZ0022573		quotes for S-5 S-4 #1 S-4 #2 generators <input type="checkbox"/>
64987	4/17/2020	\$175.00		HurstSavageVanderbur	Hurst Savage & Vanderburg, L.L.P.	
			\$175.00	Invoice: 42711		legal fees- land sell correspondence
64988	4/17/2020	\$1,660.00		I.O.Inspections	I.O. Inspections Inc.	
			\$1,660.00	Invoice: March 2020		plumbing inspections
64989	4/17/2020	\$72.58		JohnMacliver	John Macliver- Final	
			\$72.58	Invoice: 1-07-02920-02		applied deposit to final- refund credit balance <input type="checkbox"/>
64990	4/17/2020	\$58.64		JoukeDeJong	Jouke De Jong- Final	
			\$58.64	Invoice: 1-04-04720-17		applied deposit to final- refund credit balance <input type="checkbox"/>
64991	4/17/2020	\$91.35		KateMayer	Kate Mayer- Final	
			\$91.35	Invoice: 1-04-03480-06		applied deposit to final- refund credit balance <input type="checkbox"/>
64992	4/17/2020	\$108.46		KellyHanania	Kelly Hanania- Final	
			\$108.46	Invoice: 1-06-00230-07		applied deposit to final- refund credit balance <input type="checkbox"/>
64993	4/17/2020	\$1,737.55		LakewayMUDBarge	Lakeway MUD Barge Fund	
			\$1,737.55	Invoice: 2441March		Viking Fence invoice 24420-33 59% UB 18-05
64994	4/17/2020	\$71.20		MatthewKutscherousky	Matthew Kutscherousky- Final	
			\$71.20	Invoice: 1-07-01910-01		applied deposit to final- refund credit balance <input type="checkbox"/>
64995	4/17/2020	\$12.50		MunicipalServicesBur	Municipal Services Bureau	
			\$12.50	Invoice: 772350		collection service for acct # 1-07-02260-12
64996	4/17/2020	\$127.27		OfficeMaxNorthAmeric	Office Max North America	
			\$20.04	Invoice: 468096623001		12 comet cleaning powder
			\$39.74	Invoice: 468097002001		piresol 144 FL. OZ
			\$67.49	Invoice: 469003944001		case paper towels- Raf M 40 rolls TP Raf M, 40 rolls toiet paper D.O. trash can liners
64997	4/17/2020	\$15.11		PakMail	Pak Mail	
			\$15.11	Invoice: 55706		Water- certified mail- March
64998	4/17/2020	\$23.94		RafaelSuarez	Rafael Suarez	
			\$23.94	Invoice: reimburse work wear		reimburse work wear
64999	4/17/2020	\$4,725.00		SheridanEnvironmenta	Sheridan Environmental LLC	
			\$2,025.00	Invoice: 7128		sludge haul S-5
			\$2,700.00	Invoice: 7127		sludge haul S-4
65000	4/17/2020	\$780.00		StokesSignCompanyInc	Stokes Sign Co., Inc.	
			\$780.00	Invoice: INV-18043		new logo for unit 16 & 22 new F-150
65001	4/17/2020	\$291.65		TimeWarnerEnterainme	Time Warner Entertainment	
			\$291.65	Invoice: 0021974040120		Internet D.O.
65002	4/17/2020	\$144.94		ToniaMcCoy	Tonia McCoy- Final	
			\$144.94	Invoice: 1-04-03700-11		applied deposit to final- refund credit balance <input type="checkbox"/>

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65003	4/17/2020	\$24,655.70		UnitedHealthCare	United Health Care	Insurance Company
			\$24,655.70	Invoice: 357170093704		employee medical insurance
65004	4/17/2020	\$2,807.50		UniVista	UniVista, Corp.	
			\$682.50	Invoice: 24447CW		comprehensive service level agreement
			\$2,125.00	Invoice: 17842		refurbished dell processor
65005	4/17/2020	\$427.75		USABluebook	USA Bluebook	
			\$427.75	Invoice: 198768		de-foamer, 10- nitrile gloves, 6 scrub in a bucket wipes
65006	4/17/2020	\$132.62		WWGrainger	Grainger	
			\$132.62	Invoice: 9498173500		mocrowave for S-5 plant
65007	4/24/2020	\$50,970.00		Johnson-Sewell Ford	Johnson-Sewell Ford	
			\$50,970.00	Invoice: Deal #162967		2020 F-450 with lift dump bed UB 19-07
65008	4/24/2020	\$2,900.00		SusanSummers	Susan Summers- Refund	
			\$2,900.00	Invoice: 1-01-00180-02		ODWW- refund customer by check, customer signed deferred payment plan to repay amount
65009	4/28/2020	\$386.92		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$386.92	Invoice: 7203340		battery for S4 Cat. generator 1.5 battery charge maintainer
65010	4/28/2020	\$1,179.27		AllAmericanTire	Larry Scott Kelley	
			\$251.17	Invoice: 15594		repair to new holland LX865 skid steer
			\$928.10	Invoice: 15595		repair battery #7
65011	4/28/2020	\$387.50		AmericanMountainHold	American Mountain Holding Co.	
			\$387.50	Invoice: April 2020.		Cleaning Services
65012	4/28/2020	\$4,096.50		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$180.00	Invoice: 44708		monthly BacT analysis March pull
			\$1,524.00	Invoice: 44709		WW Analysis for S-4 S-5 March 2020
			\$2,392.50	Invoice: 44710		11- WQP analysis sets
65013	4/28/2020	\$891.67		AT&T	AT&T	
			\$891.67	Invoice: 512261-62224678April		Land Lines
65014	4/28/2020	\$39.44		AT&TMobility	AT&T Mobility	
			\$39.44	Invoice: 826457987X04192020		Ipad
65015	4/28/2020	\$224.00		AWWA-Renewals	American Water Works Association	
			\$224.00	Invoice: 7001773011		membership renewal member #00631650 Rafael Mendoza
65016	4/28/2020	\$8,925.00		ChameleonIndustriesI	Chameleon Industries, Inc.	
			\$8,925.00	Invoice: 1228936		525g EarthTec QZ
65017	4/28/2020	\$2.99		ChaseALL	Chase Business Credit Card	
			\$2.99	Invoice: 4246315245924848*Apr		apple.com
65018	4/28/2020	\$520.00		ChemEquip	ChemEquip	
			\$520.00	Invoice: 5373		Archer CL2 leak sensor
65019	4/28/2020	\$196.50		CityOfAustin	City of Austin Utility Service	
			\$40.04	Invoice: 814718762201		Electric L-15
			\$114.72	Invoice: 950902012133		M-2
			\$21.14	Invoice: 115077639054		E-5
			\$20.60	Invoice: 320450273458		L-20
65020	4/28/2020	\$2,324.00		DPCIndustries	DPC Industries, Inc.	
			\$2,324.00	Invoice: 767001480-20		4- one ton cylinders at W3

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65021	4/28/2020	\$753.48		DSHSCentralLab	DSHS Central Lab	MC2004
			\$753.48	Invoice: CEN.CD3432-032020		Annual analysis metals, minerals, cyanide halo, Tri (DBP's) 1st Qtr.
65022	4/28/2020	\$34,333.95		ElitePumps&Mechanica	Elite Pumps & Mechanical Services, LLC	
			\$690.00	Invoice: 5904		service call pump #3
			\$130.00	Invoice: 6008		2- 40' roto floats for lift stations
			\$5,915.95	Invoice: 6010		Service to repair 150 HP and install- motor serviced, new bearings new seals, rotor balanced, painted & installed
			\$27,598.00	Invoice: 6062		S4 Transfer Pump Replacement UB 20-09
65023	4/28/2020	\$154.03		Erickson&Assoc.	Erickson & Associates-Final	
			\$154.03	Invoice: 1-04-01120-08		Applied deposit to final- refund credit balance
65024	4/28/2020	\$720.00		FluidMeter	Fluid Meter Service Corp.	
			\$720.00	Invoice: 500240		9- annual backflow preventer testing
65025	4/28/2020	\$9,860.00		HDREngineering	HDR Engineering, Inc.	
			\$9,860.00	Invoice: 1200260616		RCW Storage Pond Project
65026	4/28/2020	\$2,054.12		HoltCo	Holt Company of Texas	
			\$2,054.12	Invoice: WIES0122607		replace control board S-5 generator
65027	4/28/2020	\$5,313.70		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$5,313.70	Invoice: 2445March		PEC Barge Electric- March 2020
65028	4/28/2020	\$139.94		Loan Nguyen- Final	Loan Nguyen- Final	
			\$139.94	Invoice: 1-11-05020-12		Applied deposit to final- refund credit balance
65029	4/28/2020	\$163.50		LoneStarPavingCompan	Asphalt Inc LLC	
			\$163.50	Invoice: 16691		3 tons asphalt road repair
65030	4/28/2020	\$44.06		MariyaZyablitskaya	Mariya Zyablitskaya- Final	
			\$44.06	Invoice: 1-08-04660-05		refund credit balance of final bill
65031	4/28/2020	\$14.47		MelanieHersom	Melanie Hersom- Final	
			\$14.47	Invoice: 1-04-02370-03		Applied deposit to final- refund credit balance
65032	4/28/2020	\$1,100.00		MerriganElectric	Merrigan Electric, LLC	
			\$660.00	Invoice: 6225		install HSPA #3 VFD capacitors
			\$440.00	Invoice: 6230		Troubleshoot I-5 pump #2 for blowing fuses. Changed out the SMC fan
65033	4/28/2020	\$3,068.23		MetLife	METLIFE - Group Benefits, Inc.	
			\$3,068.23	Invoice: KM05985350 May 2020		Dental, STD, LTD, AD&D & Life Insurance
65034	4/28/2020	\$57.02		OfficeMaxNorthAmeric	Office Max North America	
			\$57.02	Invoice: 478133342001		1- 50 pack DVD-R 4.7gb for BOD Meetings, 70CT coffee, hot cocoa
65035	4/28/2020	\$14.21		PakMail	Pak Mail	
			\$14.21	Invoice: 55958		certified letter to TCEQ CCR wholesale certified delivery
65036	4/28/2020	\$13,390.96		PEC	PEC	
			\$13,390.96	Invoice: April 2020		Electric- District Facilities- April 2020
65037	4/28/2020	\$281.60		TimeWarnerEnterainme	Time Warner Entertainment	
			\$281.60	Invoice: 0079014041720		Internet F.O.
65038	4/28/2020	\$35.67		ToniaMcCoy	Tonia McCoy- Final	
			\$35.67	Invoice: 1-04-03720-14		Applied deposit to final- refund credit balance

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65039	4/28/2020	\$17.59		TravisCountyWCID#17	Travis County WCID #17	
			\$17.59	Invoice: 247656 April 2020		Re-use
65040	4/28/2020	\$97.57		TxTag	Tx Tag	
			\$97.57	Invoice: 207050321034		Jacob A. Toll Fees
65041	4/28/2020	\$629.65		UniVista	UniVista, Corp.	
			\$629.65	Invoice: 18001		Digi Cert Multi-domain SSL Certificate
65042	4/28/2020	\$186.87		UriahVandermeade	Uriah Vandermeade	
			\$186.87	Invoice: 1-04-04720-18		Applied deposit to final- refund credit balance
65043	4/28/2020	\$174.59		USABluebook	USA Bluebook	
			\$21.43	Invoice: 154029		hose barbs Poly Proc.
			\$153.16	Invoice: 204337		TNT pack total nitrogen test kit, clear braided pvc hose
65044	4/28/2020	\$1,950.00		USUnderwaterServices	U.S. Underwater Services, LLC	
			\$1,950.00	Invoice: 11377		B3 inspection of Barge Floats Intakes, cables, ZM
65045	4/28/2020	\$1,272.00		XylemWaterSolutions	Xylem Water Solutions, USA Inc.	
			\$1,272.00	Invoice: 3556B17144		Annual pump maintenance at L1, pump #1, #2 & #3
ACH580	4/23/2020	\$2,083.69		WEXBank	WEX Bank	
			\$2,083.69	Invoice: 64924284		Fuel for district vehicles
ACH581	4/29/2020	\$23,183.25		TexasCo&DistRetSyste	Texas Co. & Dist. Ret. System	
			\$23,183.25	Invoice: April 2020		monthly pension
ACH582	4/29/2020	\$2,384.00		Valic	Valic	
			\$2,384.00	Invoice: April 2020		457b monthly pension
V8392178 - V8392204	4/10/2020	\$54,901.67			Payroll	
			\$54,901.67	Payroll		Payroll
V8520028- V8520056	4/24/2020	\$54,430.09			Payroll	
			\$54,430.09	Payroll		Payroll
Interfund Transfer	4/21/2020	\$300,000.00			Transfer	
			\$300,000.00	Transfer		Transfer from Chase GF to TexPool GF to decrease Chase balance
Monthly Total=		\$762,876.26				
Run Date:	4/28/2020					